

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION

ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

AFFECTED TAXING AGENCY: 98003 WALNUT VALLEY UNIFIED SCHOOL DISTRICT																
PASS THROUGH																
	NEGOTIATED					STATUTORY										
						(a)						(b)				
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,946.29	16,759.69	0.00	0.00	0.00	38,705.98	0.00	0.00	38,705.98
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,946.29	\$16,759.69	\$0.00	\$0.00	\$0.00	\$38,705.98	\$0.00	\$0.00	\$38,705.98
ALLOCATED/DISTRIBUTED							0.00						38,705.98	0.00	0.00	38,705.98
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 98006 COUNTY SCHOOL SERVICE FUND-WALNUT VALLEY																
PASS THROUGH																
	NEGOTIATED					STATUTORY										
					(a)				(b)							
	PASS THROUGH					\$33401 ANNUAL GROWTH				AB1290 \$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.19	666.05	0.00	0.00	0.00	1,538.24	0.00	0.00	1,538.24
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.19	\$666.05	\$0.00	\$0.00	\$0.00	\$1,538.24	\$0.00	\$0.00	\$1,538.24
ALLOCATED/DISTRIBUTED							0.00						1,538.24	0.00	0.00	1,538.24
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

AFFECTED TAXING AGENCY: 98007 DEV.CTR.HDCPD.MINOR-WALNUT VALLEY																	
PASS THROUGH																	
	NEGOTIATED					STATUTORY											
					(a)				(b)								
	PASS THROUGH					\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH					
SUCCESSOR AGENCY PROJECT AREAS				SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL					SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						FACILITIES	TAX	
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	95.77	73.15	0.00	0.00	0.00	168.92	0.00	0.00	168.92			
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.77	\$73.15	\$0.00	\$0.00	\$0.00	\$168.92	\$0.00	\$0.00	\$168.92		
ALLOCATED/DISTRIBUTED					0.00					168.92					0.00	0.00	168.92
BALANCE DUE					\$0.00					\$0.00					\$0.00	\$0.00	\$0.00